

**Revenue Maximization Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 5,780	\$ 5,588
Total assets.....	<u>\$ 5,780</u>	<u>\$ 5,588</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 1,877	\$ 1,057
Total liabilities.....	<u>1,877</u>	<u>1,057</u>
Fund balance:		
Reserved fund balance (deficit):		
Reserved for continuing appropriations.....	3,903	4,531
Total fund balance (deficit) .....	<u>3,903</u>	<u>4,531</u>
Total liabilities and fund balance.....	<u>\$ 5,780</u>	<u>\$ 5,588</u>

## Revenue Maximization Fund

### Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Federal grants and reimbursements.....	\$ -	\$ 41,374	\$ 41,374	\$ 22,600
Departmental.....	<u>4,096</u>	<u>1,661</u>	<u>(2,435)</u>	<u>489</u>
Total revenues.....	<u>4,096</u>	<u>43,035</u>	<u>38,939</u>	<u>23,089</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>4,096</u>	<u>43,035</u>	<u>38,939</u>	<u>23,089</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Comptroller.....	507	506	1	470
Administration and finance.....	5,027	1,577	3,450	72
Environmental affairs.....	6	4	2	6
Health and human services.....	3,259	2,845	414	4,099
Transportation and construction.....	96	63	33	13
Higher education.....	19	19	-	25
Public safety.....	-	-	-	1,300
Elder affairs.....	<u>198</u>	<u>189</u>	<u>9</u>	<u>-</u>
Total expenditures.....	<u>9,112</u>	<u>5,203</u>	<u>3,909</u>	<u>5,985</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	109	(109)	83
Operating transfers out.....	<u>38,351</u>	<u>38,351</u>	<u>-</u>	<u>19,464</u>
Total other financing uses.....	<u>38,351</u>	<u>38,460</u>	<u>(109)</u>	<u>19,547</u>
Total expenditures and other financing uses.....	<u>47,463</u>	<u>43,663</u>	<u>3,800</u>	<u>25,532</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	(43,367)	(628)	42,739	(2,443)
Fund balance (deficit) at beginning of year.....	<u>4,531</u>	<u>4,531</u>	<u>-</u>	<u>6,974</u>
Fund balance (deficit) at end of year.....	<u>\$ (38,836)</u>	<u>\$ 3,903</u>	<u>\$ 42,739</u>	<u>\$ 4,531</u>